



2016 FCWD SUMMARY REPORT

2016 BUDGETED

Unencumbered Fund Balance		\$	3,178,625
1	Income	\$	1,713,886
2	Expense	\$	1,489,318
3	Capital Expenditures	\$	77,500
4	Special Projects	\$	650,000
Unencumbered Fund Balance (Projected)		\$	2,675,693

Cash Basis 2016

1	Income	\$	1,713,886
2	Expense	\$	1,489,318
3	Capital Expenditures	\$	77,500
4	Special Projects	\$	650,000
Difference		\$	(502,932)

2016 AMENDED

Unencumbered Fund Balance		\$	3,178,625
1	Income	\$	1,695,961
2	Expense	\$	1,927,957
3	Capital Expenditures	\$	75,436
4	Special Projects	\$	-
Unencumbered Fund Balance (Projected)		\$	2,871,193

Cash Basis 2016

1	Income	\$	1,695,961
2	Expense	\$	1,927,957
3	Capital Expenditures	\$	75,436
4	Special Projects	\$	-
Difference		\$	(307,432)



Financials Table

Year	2016
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	Budgeted	Amended	Year-to-Date
Income	\$1,713,886	\$1,695,961	\$1,517,884
Bonus Income	\$15,000	\$10,000	\$6,323
Bulk Water Sales & Holding Fees	\$346,250	\$346,250	\$295,375
City Of Mount Pleasant M&O	\$132,235	\$132,235	\$110,968
Interest Income	\$53,379	\$45,000	\$33,686
Lease Income	\$100,000	\$100,000	\$82,739
Marina Gross Rental Receipts	\$2,000	\$3,579	\$3,579
Miscellaneous Non-Operating Income	\$10,000	\$5,675	\$7,305
Miscellaneous Operating Income	\$5,000	\$3,200	\$3,336
Park Admission Fees	\$250,000	\$250,000	\$211,560
Permits	\$500,000	\$500,000	\$511,224
Sale Of Fixed Assets	\$0	\$0	\$0
Tax Proceeds / Penalty And Interest	\$298,822	\$298,822	\$250,789
TP&W Boathouse Lease	\$1,200	\$1,200	\$1,000
Expense	\$1,489,318	\$1,927,957	\$1,566,145
Appraisal / Tax Collection	\$10,000	\$10,000	\$8,671
Auditing Expense	\$13,000	\$13,000	\$13,000
Continuing Education	\$6,000	\$2,972	\$3,677
Contract Labor	\$18,824	\$18,824	\$13,886
Debt Service	\$298,675	\$298,675	\$231,838
Election Expense	\$0	\$0	\$0
Employee Benefits	\$93,215	\$93,215	\$67,365
Engineering Expense	\$5,000	\$250,000	\$182,698
Fuel And Lubricants	\$25,000	\$15,000	\$13,997
Group Retirement	\$34,118	\$32,000	\$29,413
Insurance Expense	\$40,000	\$36,720	\$36,720
Internet Services/Website	\$15,000	\$30,000	\$26,804
Legal And Public Notices	\$2,500	\$500	\$24
Legal Expense	\$155,000	\$350,000	\$300,537
Maintenance And Repair	\$60,000	\$125,500	\$119,729
Other Recurring Expenses	\$10,000	\$10,000	\$8,423
Payroll Taxes	\$39,000	\$39,000	\$30,261
Postage	\$4,000	\$4,000	\$3,839
Public Outreach	\$5,000	\$7,500	\$7,182
Salaries & Wages	\$566,986	\$516,318	\$399,535
Supplies And Equipment	\$25,000	\$24,500	\$22,885
TCEQ Fees	\$2,500	\$2,233	\$2,233
Telephone	\$4,500	\$3,000	\$2,801
Terminated Lots Expenses	\$0	\$0	\$0
Travel & Per Diem	\$5,000	\$5,000	\$3,797
Utilities	\$45,000	\$40,000	\$36,830
Vegetation Control	\$5,000	\$0	\$0
Water Quality	\$1,000	\$0	\$0
Capital Expenditures	\$77,500	\$75,436	\$59,978
Capital Expenditures	\$77,500	\$75,436	\$59,978
Lake Patrol Cameras and Computers	\$40,000	\$0	\$0
Maintenance Vehicle	\$25,000	\$24,077	\$24,077
Telephone System	\$12,500	\$10,859	\$10,859
Main Office Remodel	\$0	\$30,000	\$25,042
Lake Patrol Boat Motor	\$0	\$10,500	\$0
Special Projects	\$650,000	\$0	\$0
Special Projects	\$650,000	\$0	\$0
Additional Litigation	\$600,000	\$0	\$0
Sulfer Basin Water Right	\$50,000	\$0	\$0



2017 FCWD SUMMARY REPORT

2017 BUDGETED			
Unencumbered Fund Balance		\$	2,871,193
1	Income	\$	1,686,800
2	Expense	\$	1,982,383
3	Capital Expenditures	\$	-
Unencumbered Fund Balance (Projected)		\$	2,575,610
Cash Basis 2017			
1	Income	\$	1,686,800
2	Expense	\$	1,982,383
3	Capital Expenditures	\$	-
Difference		\$	(295,583)



Financials Table

Year	2017
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	Budgeted	Amended	Year-to-Date
Income	\$1,686,800		
Bonus Income	\$10,000		
Bulk Water Sales & Holding Fees	\$346,250		
City Of Mount Pleasant M&O	\$133,550		
Interest Income	\$35,000		
Lease Income	\$100,000		
Marina Gross Rental Receipts	\$2,000		
Miscellaneous Non-Operating Income	\$10,000		
Miscellaneous Operating Income	\$5,000		
Park Admission Fees	\$250,000		
Permits	\$500,000		
Sale Of Fixed Assets	\$0		
Tax Proceeds / Penalty And Interest	\$295,000		
Expense	\$1,982,383		
Appraisal / Tax Collection	\$10,000		
Auditing Expense	\$13,000		
Continuing Education	\$4,500		
Contract Labor	\$21,140		
Debt Service	\$295,426		
Election Expense	\$10,000		
Employee Benefits	\$105,745		
Engineering Expense	\$55,000		
Engineering Tasks	\$20,000		
Special Projects	\$35,000		
Fuel And Lubricants	\$15,000		
Group Retirement	\$36,464		
Insurance Expense	\$50,200		
Internet Services/Website	\$15,000		
Legal And Public Notices	\$2,500		
Legal Expense	\$575,000		
Litigation	\$550,000		
Regular	\$25,000		
Maintenance And Repair	\$60,000		
Other Recurring Expenses	\$10,000		
Payroll Taxes	\$41,033		
Postage	\$4,000		
Public Outreach	\$7,500		
Salaries & Wages	\$540,375		
Supplies And Equipment	\$25,000		
TCEQ Fees	\$25,000		
Telephone	\$4,500		
Terminated Lots Expenses	\$5,000		
Travel & Per Diem	\$5,000		
Utilities	\$40,000		
Vegetation Control	\$5,000		
Water Quality	\$1,000		